

TABLE 9

SPECIAL ASSESSMENTS, BILLING AND COLLECTIONS *
LAST TEN FISCAL YEARS

Fiscal Year	January 1st Assessments Receivable	Additional Assessment	Annual Billings	Annual Collections	% of Collections To Amount Billed	Total Outstanding Assessments
1994	\$8,382,780	\$1,700,000	\$1,633,510	\$2,472,250	151	\$7,610,530
1995	7,610,530	-	1,495,797	1,643,321	110	5,967,209
1996	5,967,209	-	1,472,804	1,590,956	108	4,376,253
1997	4,376,253	-	816,024	932,250	114	3,444,003
1998	3,444,003	2,233,346	752,975	2,020,577	268	3,656,772
1999	3,656,772	2,353,112	735,687	1,046,017	142	4,963,867
2000	4,963,867	-	957,243	1,366,278	143	3,597,589
2001	3,597,589	-	828,079	884,734	107	2,712,855
2002	2,712,855	-	593,011	848,527	143	1,864,328
2003	1,864,328	-	328,046	411,564	125	1,452,764

* This table refers to principal only.

